

FIG. 1

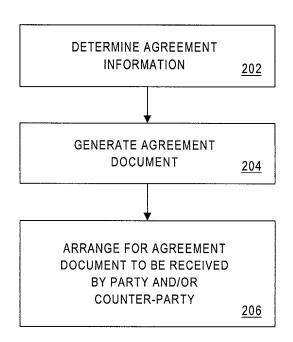


FIG. 2

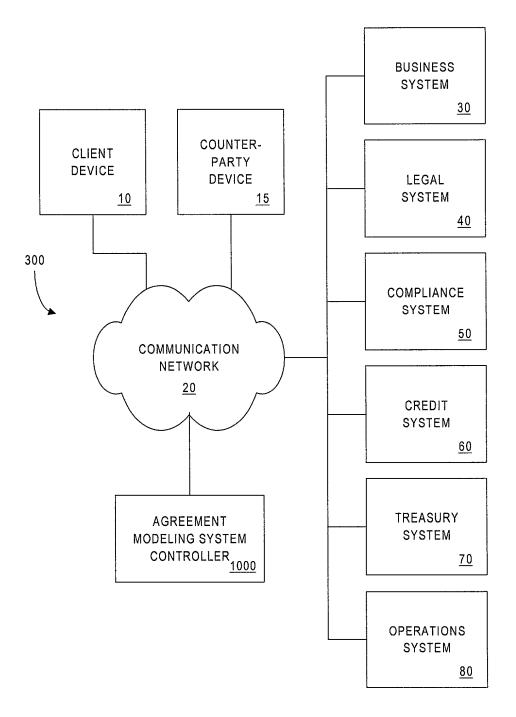


FIG. 3

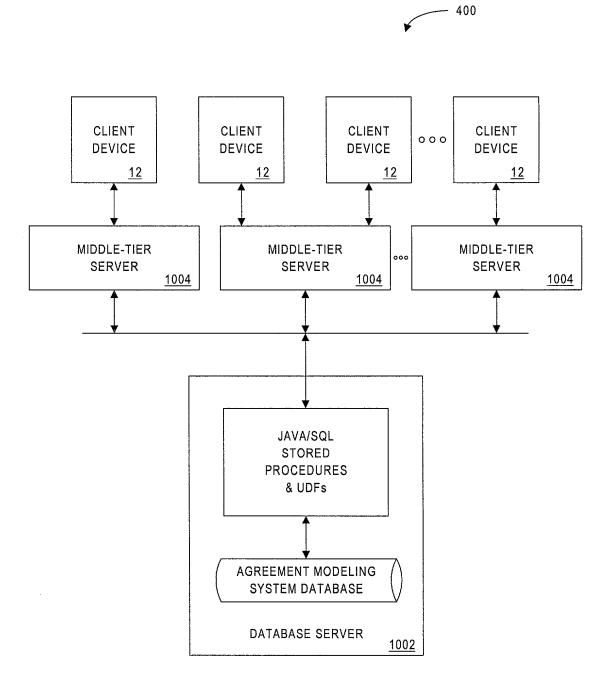


FIG. 4

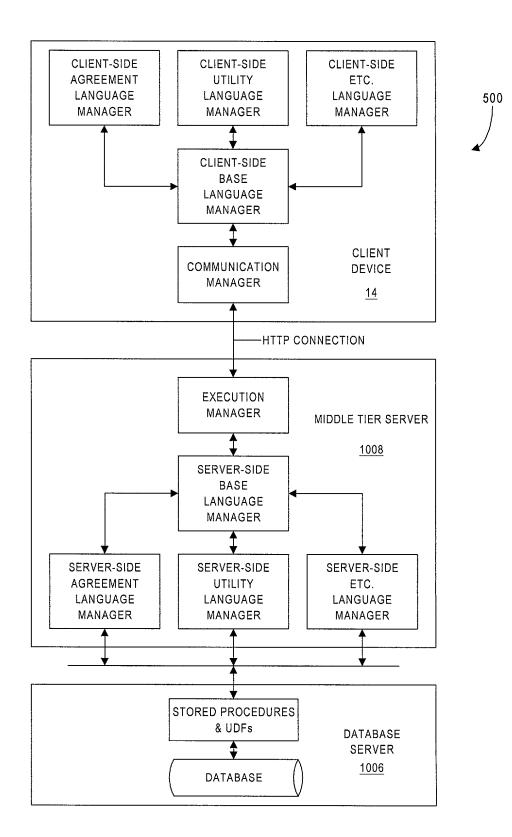


FIG. 5

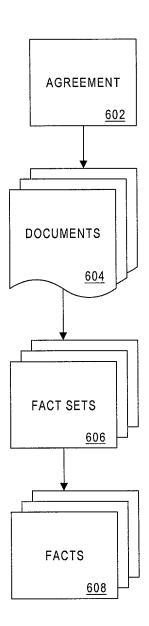


FIG. 6

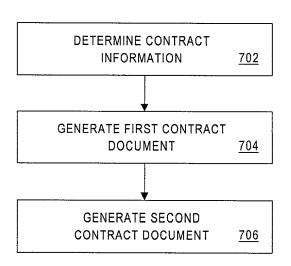


FIG. 7

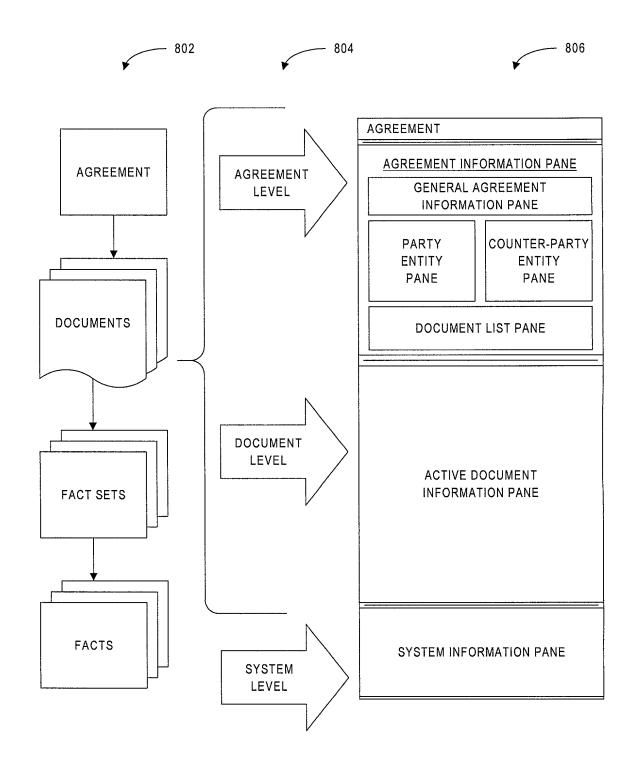


FIG. 8

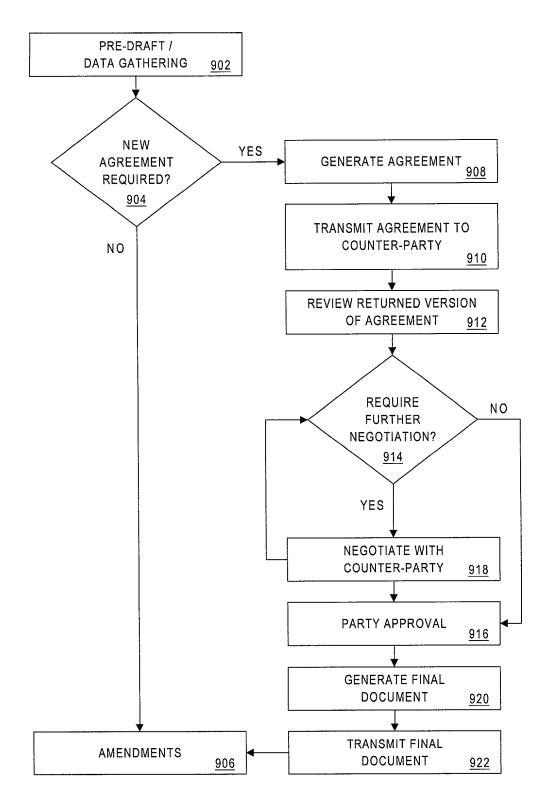


FIG. 9

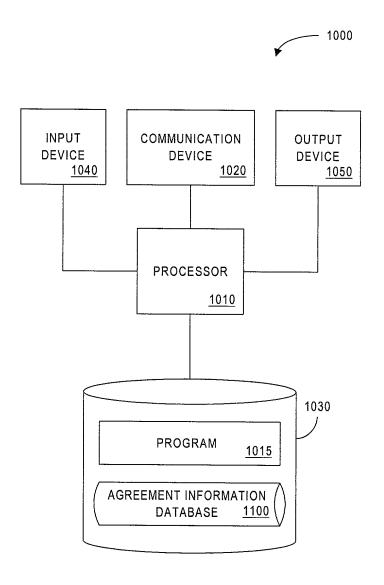


FIG. 10



AGREEMENT IDENTIFIER 1102	AGREEMENT TYPE <u>1104</u>	COUNTER-PARTY COMMUNICATION ADDRESS 1106
A101	MASTER AGREEMENT (ISDA_1.0)	CONTRACTS@CBAG.COM
A101-01	AMENDMENT	FACSIMILE: (212) 555-1234
A101-02	AMENDMENT	FACSIMILE: (212) 555-1234
A102	MASTER AGREEMENT (OTC_2.2)	NONE (GENERATE HARD COPIES)

FIG. 11

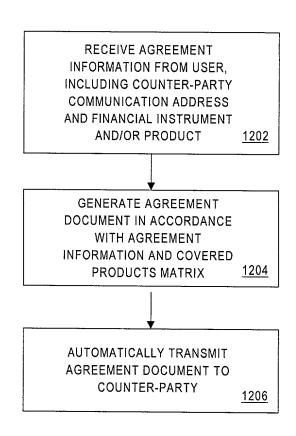


FIG. 12

SWAPS CALL CALL OLD VER V VER V SPER CALL								OPTIONS	SNO		
STOCK STOC					SWAPS		BUY			SELL	
INDEX BONDS INDEX INDEX INDEX RANDLE LOANS WHOLE LOANS WHOLE LOANS WHOLE LOANS RARE NICKEL NATURAL GAS CRUDE OIL ENERGY REFINED PRODUCTS						CALL	PUT	OTHER CALL	CALL	PUT	отнек
BONDS INDEX INDEX BANK NOTES WHOLE LOANS WHOLE LOANS RARE RARE NICKEL NATURAL GAS CRUDE OIL FINED PRODUCTS) H		STOCK								
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BANK NOTES WHOLE LOANS WHOLE LOANS WHOLE LOANS SILVER SILVER COPPER NATURAL GAS CRUDE OIL CRUDE OIL TITOTHICKEL NATURAL GAS CRUDE OIL TITOTHICKEL NATURAL GAS CRUDE OIL			BONDS								
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NATURAL CRUDE C		METALS	D 4 0	COPPER							
ENERGY			של אל אל	NICKEL							
	COMMODILES		NATURAI	L GAS							
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VII.O. GITO II.		ENERGI	REFINED PR	RODUCTS							
ELECTROLI			ELECTRICITY	ICITY							

FIG. 13

							OPTIONS	SNO		
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					CALL	PUT	OTHER CALL	CALL	PUT	отнек
) }		STOCK								
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		BONDS								
L W		INDEX								
) N O O O O O O O O O O O O O O O O O O	· 8	BANK NOTES								
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		31010	GOLD	>			>			
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		KAK T	NICKEL	>			\			
S C C C C C C C C C C C C C C C C C C C		NATURAL GAS	L GAS				>			
	> 0 0 0 0 0	CRUDE OIL	: OIF				>			
		REFINED PRODUCTS	RODUCTS				>			
		ELECTRICITY	ICITY				>			

FIG. 14

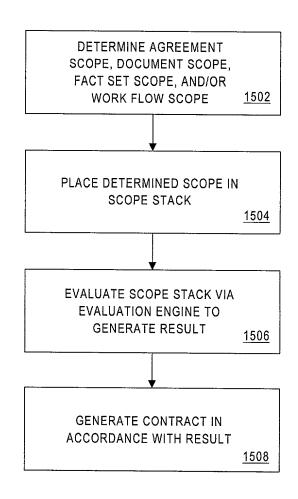


FIG. 15

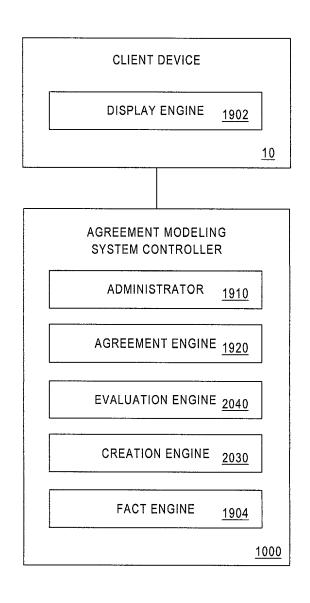


FIG. 16A

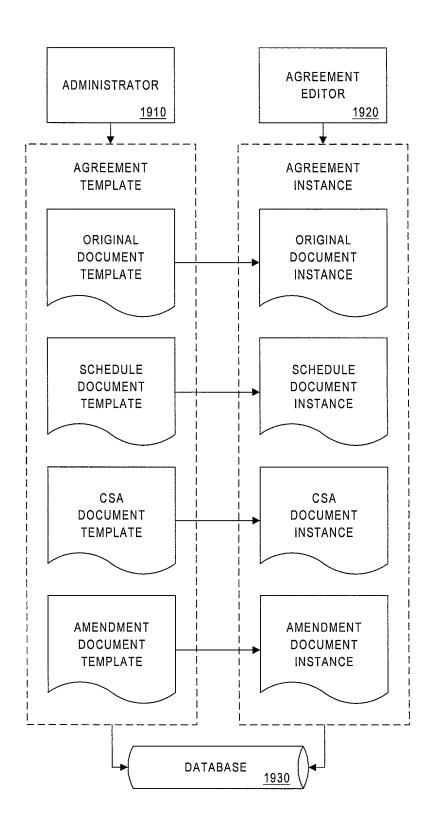


FIG. 16B

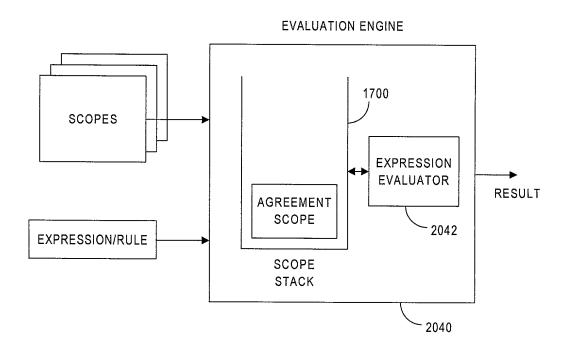


FIG. 17

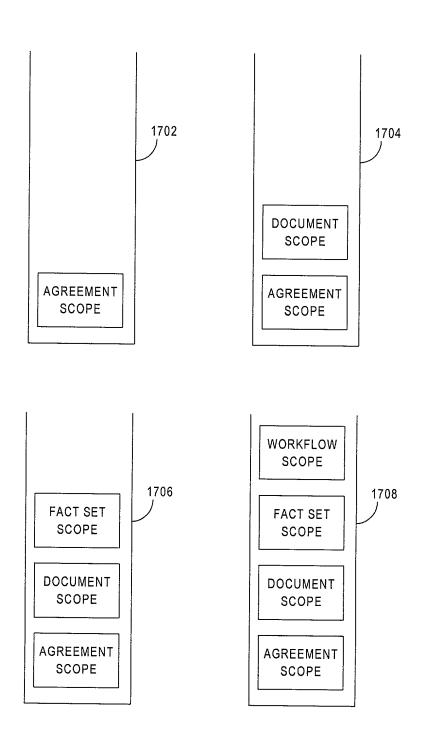


FIG. 18

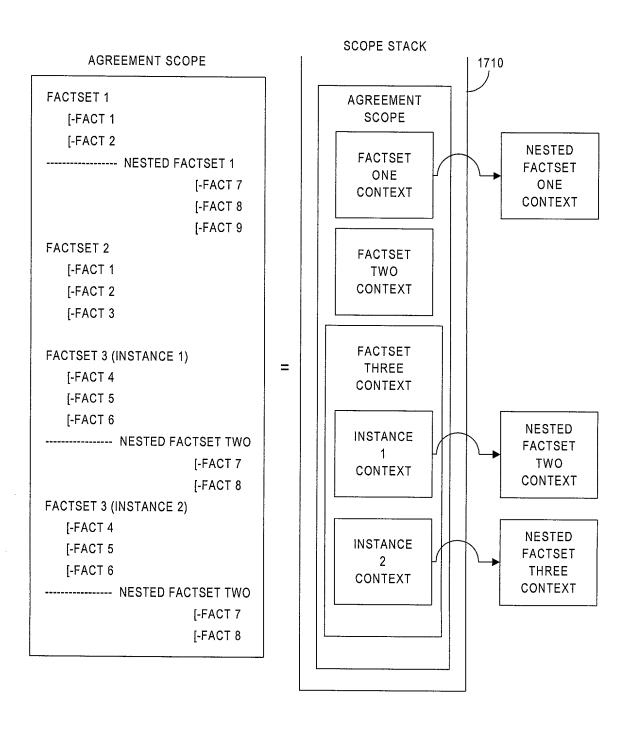


FIG. 19

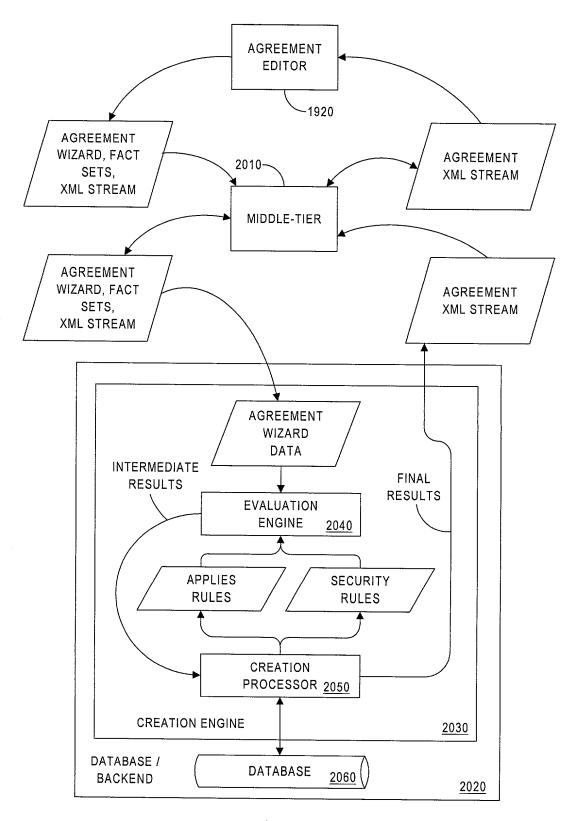


FIG. 20

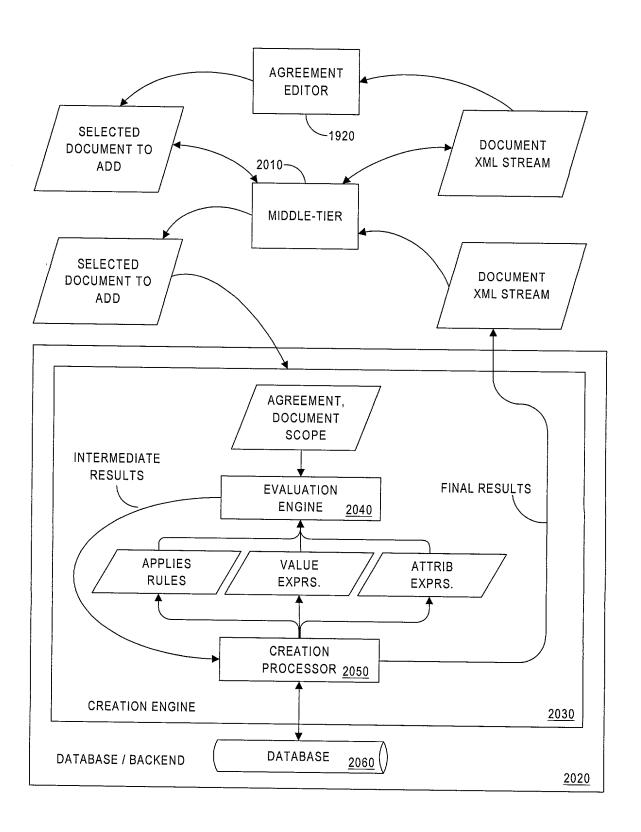


FIG. 21

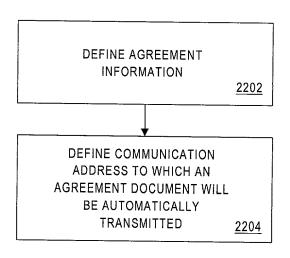
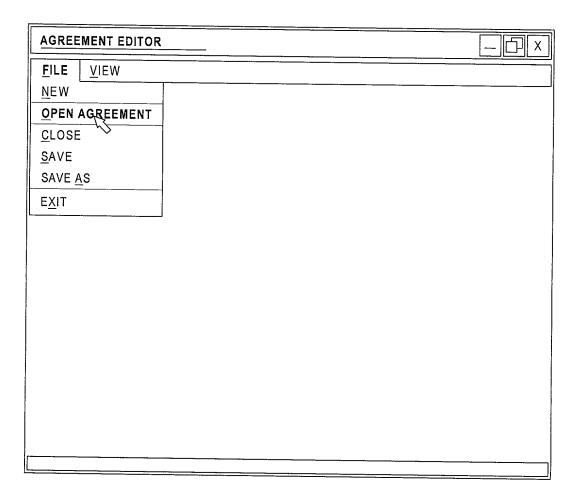


FIG. 22



-- 2300

FIG. 23

AGREEMENT EDITOR		
<u>F</u> ILE <u>V</u> IEW		
	AGREEMENT DATA	
LCA TODAY		
AGREEMENT DATA	AGREEMENT TYPE	1997 IGDA MASTER
COUNTER-PARTY DATA	AGREEMENT DATE	9/26/2000
CREDIT SUPPORT	AGREEMENT STARTED	YES ● NO O UNKNOWNO
CROSS ACCELERATION	AGREEMENT TERMINATED	YES ● NO O UNKNOWNO
	TERMINATION DATE	11/28/2000
	AGREEMENT COUNTER-PARTY	CITIBANK
	ENTITY	GSCO ▽
	GROUP	DERIVS
	TYPE	CLOSE-OUT
GENERAL AGREEMENT HEL	P COVERED PRODUCTS	AGREEMENT DOCUMENT

2400 —

FIG. 24



AGREEMENT EDITOR		
FILE VIEW		
	COUNTER-PARTY DATA	
LCA TODAY	CITIBANK AG	
AGREEMENT DATA		
COUNTER-PARTY DATA		
CREDIT SUPPORT	THOUNT OF DATE	
CROSS ACCELERATION	COUNTER-PARTY NAME COUNTER-PARTY RULE COUNTRY OF ORIGIN INDUSTRY / SIC COMMERCIAL BANK COMMUNICATION ADDRESS CONTRACTS@CBAG.COM	250
GENERAL AGREEMENT HELI	COVERED PRODUCTS AGREEMENT DOCUMENT	

FIG. 25